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| Cave Springs Water and Sewer Department Statement of Revenue and Expenditures |
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Year To Date
@ 11/30/2016

| | |
|-------------------|---------------------|
| Revenue Collected | |
| 600 Water | \$ 1,452,876.00 |
| 700 Sewer | 97,489.00 |
| Total Revenue | <u>1,550,365.00</u> |

| | | |
|--------------------|----|-----------------------|
| Expenditures | | |
| 600 Water | \$ | (1,568,850.00) |
| 700 Sewer | | <u>(173,855.00)</u> |
| Total Expenditures | | <u>(1,742,705.00)</u> |
| Net Income | \$ | <u>(192,340.00)</u> |

Cash Reserves

| | |
|---------------------------------|------------------------|
| Cash in Bank-Construction 3200 | \$ 330,386.20 |
| Cash in Bank-General 8405 | 445,018.30 |
| Cash in Bank-New Meters 7994 | 2,400.00 |
| Cash in Bank-Meter Deposit 8418 | 233,542.03 |
| Cash in Bank-Meter Replace 7986 | 4,232.84 |
| Cash in Bank-Depreciation 7380 | 131,838.99 |
| Cash in Bank-Operation 8421 | 7,225.50 |
| Cash in Bank-Sewer 7199 | 302,254.11 |
| Total Cash in Bank | <u>\$ 1,456,897.97</u> |

Bond balances: \$ 1,246,091.00

Notes: YTD costs include Mini-x for \$59,000 and \$60,000 for McClelland/
Rural Mgmt 2014 Audit. Cash is down approximately \$157,000 since October.
Received \$262,000 reimbursement for 264 bridge from AHTD in December.
Individual cash accounts are re-opened in November.

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| <p>City of Cave Springs</p> <p>Statement of Revenue and Expenditures</p> |
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Year To Date
@ 11/30/2016

Revenue Collected

| | |
|---------------------------|------------------------|
| 100 General Fund | \$ 1,648,129.00 |
| 200 Fire Fund | 15,045.00 |
| 250 Fire Association Fund | 87,006.00 |
| 300 Court Fund | 95,680.00 |
| 400 Street Fund | 249,220.00 |
| 500 Police Fund | <u>4,327.00</u> |
| Total Revenue | \$ <u>2,099,407.00</u> |

Expenditures

| | |
|---------------------------|-----------------------|
| 100 General Fund | \$ (889,328.00) |
| 200 Fire Fund | (83,414.00) |
| 250 Fire Association Fund | 46,490.00 |
| 300 Court Fund | (67,469.00) |
| 400 Street Fund | (291,032.00) |
| 500 Police Fund | <u>(592,062.00)</u> |
| Total Expenditures | <u>(1,876,815.00)</u> |

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|------------|-----------------------------|
| Net Income | \$ <u><u>222,592.00</u></u> |
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Cash Reserves

| | |
|-------------------------------------|-----------------------------|
| Cash in Bank-General Fund 8269 | \$ 170,011.88 |
| Cash in Bank-Court Automated 3067 | 761.84 |
| Cash in Bank-City Court 8230 | 38,045.00 |
| Cash in Bank-Admin Justice 5742 | 43,325.90 |
| Cash in Bank-Undercover Ops 3040 | 286.80 |
| Cash in Bank-Street 8243 | 112,653.66 |
| Cash in Bank-Fire Ins Turnback 6176 | 35,517.94 |
| Cash in Bank-Fire Assoc. 5762 | 125,606.15 |
| Cash in Bank-Police Bond/Fine 2090 | <u>100.00</u> |
| Total Cash in Bank | \$ <u><u>526,309.17</u></u> |

Notes: Cash is up approximately \$77,000 from October.
 Individual cash accounts are re-opened in November.